



City of Selah

April 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$3,685.87	\$14,743.46	\$44,876.00	32.85%	\$30,132.54
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$339.00	0.00%	\$339.00
Total Salaries & Wages		\$3,685.87	\$14,743.46	\$45,215.00	32.61%	\$30,471.54
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$870.10	\$3,485.09	\$9,524.00	36.59%	\$6,038.91
Total Personnel Benefits		\$870.10	\$3,485.09	\$9,524.00	36.59%	\$6,038.91
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$67.05	\$750.00	8.94%	\$682.95
Total Supplies		\$0.00	\$67.05	\$750.00	8.94%	\$682.95
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$82.80	\$289.80	\$1,000.00	28.98%	\$710.20
001-000-011-511-60-42-01	Postage	\$0.00	\$2.40	\$100.00	2.40%	\$97.60
001-000-011-511-60-43-00	Travel	\$0.00	\$27.00	\$1,200.00	2.25%	\$1,173.00
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$988.00	0.00%	\$988.00
001-000-011-511-60-48-00	Repairs & Maintenance	\$0.00	\$137.06	\$100.00	137.06%	(\$37.06)
001-000-011-511-60-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total Other Svcs & Charges		\$82.80	\$456.26	\$4,238.00	10.77%	\$3,781.74
001-000-011-511-60-51-02	Desktop Services	\$301.53	\$603.06	\$1,200.00	50.26%	\$596.94
Total Legislative		\$4,940.30	\$19,354.92	\$60,927.00	31.77%	\$41,572.08
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$5,448.70	\$23,664.30	\$82,768.00	28.59%	\$59,103.70
001-000-012-512-50-12-00	Overtime Pay	\$13.44	\$26.89	\$0.00		(\$26.89)
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$2,419.00	0.00%	\$2,419.00
001-000-012-512-50-16-00	Comptime Pay	\$0.00	\$152.61	\$0.00		(\$152.61)
Total Salaries & Wages		\$5,462.14	\$23,843.80	\$85,187.00	27.99%	\$61,343.20



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Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$1,872.49	\$6,179.69	\$29,550.00	20.91%	\$23,370.31
Total Personnel Benefits		\$1,872.49	\$6,179.69	\$29,550.00	20.91%	\$23,370.31
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$0.00	\$119.41	\$1,000.00	11.94%	\$880.59
Total Supplies		\$0.00	\$119.41	\$1,000.00	11.94%	\$880.59
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$6,014.00	\$17,039.34	\$10,000.00	170.39%	(\$7,039.34)
001-000-012-512-50-42-00	Telephone	\$57.82	\$208.74	\$500.00	41.75%	\$291.26
001-000-012-512-50-42-01	Postage	\$66.88	\$248.71	\$1,500.00	16.58%	\$1,251.29
001-000-012-512-50-42-02	Cellular Phones	\$11.65	\$46.63	\$0.00		(\$46.63)
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$993.00	0.00%	\$993.00
001-000-012-512-50-48-00	Repairs And Maintenance	\$0.00	\$10.36	\$75.00	13.81%	\$64.64
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$375.00	\$200.00	187.50%	(\$175.00)
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
Total Other Svcs & Charges		\$6,150.35	\$17,928.78	\$16,018.00	111.93%	(\$1,910.78)
001-000-012-512-50-51-02	Desktop Services	\$332.57	\$665.14	\$1,330.00	50.01%	\$664.86
Total Municipal Court		\$13,817.55	\$48,736.82	\$133,085.00	36.62%	\$84,348.18
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$7,680.84	\$30,723.36	\$94,396.00	32.55%	\$63,672.64
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$348.00	0.00%	\$348.00
001-000-013-513-10-16-00	Comptime Pay	\$0.00	\$228.26	\$0.00		(\$228.26)
Total Salaries & Wages		\$7,680.84	\$30,951.62	\$94,744.00	32.67%	\$63,792.38
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,424.34	\$9,762.27	\$28,386.00	34.39%	\$18,623.73
Total Personnel Benefits		\$2,424.34	\$9,762.27	\$28,386.00	34.39%	\$18,623.73



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Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$160.04	\$236.31	\$2,000.00	11.82%	\$1,763.69
001-000-013-513-10-32-00	Fuel Consumed	\$40.13	\$90.57	\$1,000.00	9.06%	\$909.43
Total Supplies		\$200.17	\$326.88	\$3,000.00	10.90%	\$2,673.12
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$35.00	\$1,243.31	\$4,000.00	31.08%	\$2,756.69
001-000-013-513-10-42-00	Telephone	\$182.93	\$553.14	\$1,700.00	32.54%	\$1,146.86
001-000-013-513-10-42-01	Postage	\$28.49	\$43.58	\$200.00	21.79%	\$156.42
001-000-013-513-10-42-02	Cellular Phones	\$116.52	\$363.80	\$850.00	42.80%	\$486.20
001-000-013-513-10-43-00	Travel	\$0.00	\$12.00	\$1,500.00	0.80%	\$1,488.00
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$0.00	\$986.00	0.00%	\$986.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$0.00	\$15.66	\$500.00	3.13%	\$484.34
001-000-013-513-10-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-49-01	Training/seminar Fees	\$285.00	\$577.72	\$2,000.00	28.89%	\$1,422.28
001-000-013-513-10-49-02	Subscriptions & Dues	\$500.00	\$500.00	\$800.00	62.50%	\$300.00
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Other Svcs & Charges		\$1,147.94	\$18,309.21	\$27,636.00	66.25%	\$9,326.79
Intergov't Svcs & Pymts						
001-000-013-513-10-51-00	DOR - CR Card/system Usage Fee	\$0.00	\$0.00	\$210.00	0.00%	\$210.00
001-000-013-513-10-51-01	Desktop Services	\$481.12	\$962.24	\$2,000.00	48.11%	\$1,037.76
001-000-013-513-10-51-02	Assoc. Of WA Cities	\$0.00	\$4,727.00	\$4,727.00	100.00%	\$0.00
001-000-013-513-10-51-04	YCDA - New Vision	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00
001-000-013-513-10-51-05	YVCOG Dues	\$0.00	\$6,805.00	\$7,500.00	90.73%	\$695.00
001-000-013-513-10-51-06	Chamber Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-013-513-10-51-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Intergov't Svcs & Pymts		\$481.12	\$12,494.24	\$16,437.00	76.01%	\$3,942.76
Total Executive		\$11,934.41	\$71,844.22	\$170,203.00	42.21%	\$98,358.78
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$8,464.54	\$33,870.88	\$104,384.00	32.45%	\$70,513.12



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001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,048.00	0.00%	\$3,048.00
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$8,464.54	\$33,870.88	\$107,632.00	31.47%	\$73,761.12
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$3,323.59	\$13,711.20	\$37,493.00	36.57%	\$23,781.80
Total Personnel Benefits		\$3,323.59	\$13,711.20	\$37,493.00	36.57%	\$23,781.80
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$120.12	\$570.80	\$2,200.00	25.95%	\$1,629.20
Total Supplies		\$120.12	\$570.80	\$2,200.00	25.95%	\$1,629.20
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$96.00	\$3,797.00	\$4,500.00	84.38%	\$703.00
001-000-014-514-21-42-00	Telephone	\$131.37	\$394.41	\$2,000.00	19.72%	\$1,605.59
001-000-014-514-21-42-01	Postage	\$100.94	\$498.39	\$1,200.00	41.53%	\$701.61
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$0.00	\$4,967.00	0.00%	\$4,967.00
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$0.00	\$4,400.00	0.00%	\$4,400.00
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Other Svcs & Charges		\$328.31	\$4,689.80	\$17,467.00	26.85%	\$12,777.20
001-000-014-514-21-51-02	Desktop Services	\$498.82	\$997.64	\$1,552.00	64.28%	\$554.36
Total Financial & Record Services		\$12,735.38	\$53,840.32	\$166,344.00	32.37%	\$112,503.68
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Eelction Services						
001-000-014-514-40-51-00	Intergovernmental Svcs	\$0.00	\$5,040.67	\$10,000.00	50.41%	\$4,959.33
Total Eelction Services		\$0.00	\$5,040.67	\$10,000.00	50.41%	\$4,959.33
Voter Registration Services						
001-000-014-514-90-51-00	Intergovernmental Svcs	\$0.00	\$9,501.15	\$7,000.00	135.73%	(\$2,501.15)
Total Voter Registration Services		\$0.00	\$9,501.15	\$7,000.00	135.73%	(\$2,501.15)



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Total Financial, Recording & Election Activities		\$12,735.38	\$68,382.14	\$195,344.00	35.01%	\$126,961.86
Legal						
001-000-015-515-30-11-00	Regular Pay	\$313.51	\$1,254.07	\$3,906.00	32.11%	\$2,651.93
001-000-015-515-30-15-00	Longevity Pay	\$0.00	\$0.00	\$75.00	0.00%	\$75.00
001-000-015-515-30-21-00	Personnel Benefits	\$124.37	\$498.36	\$1,347.00	37.00%	\$848.64
Supplies						
001-000-015-515-30-31-00	Office & Operating Supplies	\$0.00	\$36.01	\$120.00	30.01%	\$83.99
Total Supplies		\$0.00	\$36.01	\$120.00	30.01%	\$83.99
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$14,928.90	\$44,185.00	\$30,000.00	147.28%	(\$14,185.00)
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
001-000-015-515-30-41-03	Public Defender	\$5,585.00	\$16,897.50	\$61,600.00	27.43%	\$44,702.50
001-000-015-515-30-42-01	Postage	\$1.40	\$5.99	\$100.00	5.99%	\$94.01
001-000-015-515-30-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$0.00	\$762.00	0.00%	\$762.00
001-000-015-515-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$30.00	0.00%	\$30.00
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Other Svcs & Charges		\$25,515.30	\$76,088.49	\$152,742.00	49.82%	\$76,653.51
001-000-015-515-30-51-02	Desktop Computer Svcs	\$17.74	\$35.48	\$0.00		(\$35.48)
Total Legal		\$25,970.92	\$77,912.41	\$158,190.00	49.25%	\$80,277.59
Centralized Services - Facilities						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$70.50	\$0.00		(\$70.50)
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$15.51	\$0.00		(\$15.51)
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$219.37	\$1,144.69	\$4,000.00	28.62%	\$2,855.31
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$23.57	\$200.00	11.79%	\$176.43
Total Supplies		\$219.37	\$1,168.26	\$4,200.00	27.82%	\$3,031.74
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$480.98	\$2,000.00	24.05%	\$1,519.02
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$1,035.00	\$3,600.00	28.75%	\$2,565.00



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001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$259.36	\$520.00	49.88%	\$260.64
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$0.00	\$5,958.00	0.00%	\$5,958.00
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,035.00	0.00%	\$1,035.00
001-000-018-518-30-47-00	Public Utility Services	\$441.82	\$2,161.28	\$8,000.00	27.02%	\$5,838.72
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$294.30	\$4,000.00	7.36%	\$3,705.70
001-000-018-518-30-48-01	Copy Machine Maintenance	\$0.00	\$381.45	\$850.00	44.88%	\$468.55
001-000-018-518-30-48-02	Fiber Optic Repair	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$144.00	\$150.00	96.00%	\$6.00
Total Other Svcs & Charges		\$786.82	\$4,756.37	\$31,113.00	15.29%	\$26,356.63
001-000-018-518-30-51-02	Desktop Services	\$1,202.15	\$2,404.30	\$5,400.00	44.52%	\$2,995.70
Total Centralized Services - Facilities		\$2,208.34	\$8,414.94	\$40,713.00	20.67%	\$32,298.06
Law Enforcement						
Civil Service						
Other Svcs & Charges						
001-000-021-521-10-41-00	Professional Services	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-021-521-10-42-01	Postage	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$125.00	0.00%	\$125.00
Total Civil Service		\$0.00	\$0.00	\$125.00	0.00%	\$125.00
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$94,239.51	\$372,325.50	\$1,142,016.00	32.60%	\$769,690.50
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$224.99	\$225.00	100.00%	\$0.01
001-000-021-521-20-12-00	Overtime Pay	\$2,434.56	\$5,243.28	\$30,000.00	17.48%	\$24,756.72
001-000-021-521-20-14-00	Educational Pay	\$24.99	\$99.97	\$300.00	33.32%	\$200.03
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$35,425.00	0.00%	\$35,425.00
Total Salaries & Wages		\$96,699.06	\$377,893.74	\$1,207,966.00	31.28%	\$830,072.26
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$44,078.04	\$148,760.69	\$447,108.00	33.27%	\$298,347.31
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$663.08	\$7,492.90	\$27,000.00	27.75%	\$19,507.10
001-000-021-521-20-22-00	Uniforms	\$0.00	\$133.08	\$10,000.00	1.33%	\$9,866.92
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$21.64	\$300.00	7.21%	\$278.36



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Total Personnel Benefits		\$44,741.12	\$156,408.31	\$484,408.00	32.29%	\$327,999.69
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$1,997.48	\$3,034.19	\$10,000.00	30.34%	\$6,965.81
001-000-021-521-20-31-02	Oper. Supplies - Training	\$354.26	\$354.26	\$10,000.00	3.54%	\$9,645.74
001-000-021-521-20-32-00	Fuel Consumed	\$2,212.70	\$8,944.89	\$41,000.00	21.82%	\$32,055.11
Total Supplies		\$4,564.44	\$12,333.34	\$61,000.00	20.22%	\$48,666.66
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$175.00	\$554.70	\$2,500.00	22.19%	\$1,945.30
001-000-021-521-20-41-01	WACIC/Access/DOL	\$534.00	\$534.00	\$2,800.00	19.07%	\$2,266.00
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$2,395.36	\$6,000.00	39.92%	\$3,604.64
001-000-021-521-20-41-04	Transcriptions	\$150.00	\$306.00	\$2,000.00	15.30%	\$1,694.00
001-000-021-521-20-41-05	Office Relief	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-021-521-20-42-01	Postage	\$66.99	\$250.16	\$700.00	35.74%	\$449.84
001-000-021-521-20-42-02	PD Building Telephone	\$645.00	\$1,946.86	\$9,000.00	21.63%	\$7,053.14
001-000-021-521-20-42-03	Cellular Phones	\$606.46	\$2,386.06	\$8,000.00	29.83%	\$5,613.94
001-000-021-521-20-42-06	MDT Modems	\$1,430.29	\$2,755.84	\$9,000.00	30.62%	\$6,244.16
001-000-021-521-20-43-00	Travel	\$1,499.52	\$1,787.88	\$10,000.00	17.88%	\$8,212.12
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$17,250.00	0.00%	\$17,250.00
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$12,977.00	0.00%	\$12,977.00
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$821.35	\$3,358.80	\$25,000.00	13.44%	\$21,641.20
001-000-021-521-20-48-02	R & M Vehicle Communications	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$292.55	\$872.16	\$4,000.00	21.80%	\$3,127.84
001-000-021-521-20-48-04	R & M - Office Equipment	\$0.00	\$339.29	\$1,500.00	22.62%	\$1,160.71
001-000-021-521-20-49-01	Training/seminar Fees	\$795.00	\$4,897.33	\$18,000.00	27.21%	\$13,102.67
001-000-021-521-20-49-02	Dues & Subscriptions	\$25.00	\$1,107.24	\$2,000.00	55.36%	\$892.76
001-000-021-521-20-49-03	Printing	\$0.00	\$227.22	\$750.00	30.30%	\$522.78
001-000-021-521-20-49-04	Lifesaving Awards	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$4,450.00	0.00%	\$4,450.00
Total Other Svcs & Charges		\$7,041.16	\$23,718.90	\$143,927.00	16.48%	\$120,208.10
Intergov't Svc & Charges						
001-000-021-521-20-51-01	YSO Dispatch	\$12,028.99	\$12,028.99	\$48,264.00	24.92%	\$36,235.01
001-000-021-521-20-51-02	YSO/Spillman	\$0.00	\$14,882.87	\$15,000.00	99.22%	\$117.13
001-000-021-521-20-51-03	Mobile IT Svcs - Yakima	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-51-05	YPD Comm/Elect Shop	\$677.37	\$1,354.74	\$2,710.00	49.99%	\$1,355.26
Total Intergov't Svc & Charges		\$12,706.36	\$28,266.60	\$69,974.00	40.40%	\$41,707.40
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$73.81	\$167.19	\$600.00	27.87%	\$432.81
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Personnel Benefits		\$73.81	\$167.19	\$5,600.00	2.99%	\$5,432.81
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$150.00	\$500.00	30.00%	\$350.00
Total Other Svcs & Charges		\$0.00	\$150.00	\$500.00	30.00%	\$350.00
Total Police Reserve		\$73.81	\$317.19	\$6,100.00	5.20%	\$5,782.81
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$2,944.01	\$11,776.01	\$35,328.00	33.33%	\$23,551.99
Total Salaries & Wages		\$2,944.01	\$11,776.01	\$35,328.00	33.33%	\$23,551.99
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,486.02	\$5,933.20	\$17,589.00	33.73%	\$11,655.80
Total Personnel Benefits		\$1,486.02	\$5,933.20	\$17,589.00	33.73%	\$11,655.80
Total School Resource Officer		\$4,430.03	\$17,709.21	\$52,917.00	33.47%	\$35,207.79
Total Police Operations		\$170,255.98	\$616,647.29	\$2,026,292.00	30.43%	\$1,409,644.71
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Crime Prevention		\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
Training						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-40-43-00	Travel	\$24.00	\$24.00	\$0.00		(\$24.00)
Total Training		\$24.00	\$24.00	\$0.00		(\$24.00)
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$413.56	\$1,510.30	\$2,000.00	75.52%	\$489.70
Total Supplies		\$413.56	\$1,510.30	\$2,000.00	75.52%	\$489.70
Other Svcs & Charges						
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$913.50	\$3,700.00	24.69%	\$2,786.50
001-000-021-521-50-45-00	Operating Rentals And Leases	\$4,000.00	\$16,000.00	\$48,000.00	33.33%	\$32,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$733.17	\$1,590.69	\$5,000.00	31.81%	\$3,409.31
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$5,896.04	\$6,600.00	89.33%	\$703.96
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
001-000-021-521-50-47-00	Public Utility Service	\$609.83	\$2,605.18	\$8,500.00	30.65%	\$5,894.82
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$115.14	\$2,000.00	5.76%	\$1,884.86
Total Other Svcs & Charges		\$5,647.50	\$27,120.55	\$76,040.00	35.67%	\$48,919.45
Intergov't Svcs & Charges						
001-000-021-521-50-51-02	Desktop Svcs.	\$3,790.35	\$7,580.70	\$11,900.00	63.70%	\$4,319.30
Total Intergov't Svcs & Charges		\$3,790.35	\$7,580.70	\$11,900.00	63.70%	\$4,319.30
Total Police Facilities		\$9,851.41	\$36,211.55	\$89,940.00	40.26%	\$53,728.45
Total Law Enforcement		\$180,131.39	\$652,882.84	\$2,117,757.00	30.83%	\$1,464,874.16
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$315.00	0.00%	\$315.00
Total Other Svcs & charges		\$0.00	\$0.00	\$315.00	0.00%	\$315.00
Intergov't Svcs & Pymts						
001-000-023-523-61-51-01	Yakima County	\$1,107.60	\$7,582.80	\$50,000.00	15.17%	\$42,417.20
001-000-023-523-61-51-02	City Of Wapato	\$1,425.00	\$5,910.00	\$45,000.00	13.13%	\$39,090.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Intergov't Svcs & Pymts		\$2,532.60	\$13,492.80	\$95,000.00	14.20%	\$81,507.20
Total Custody of Prisoners		\$2,532.60	\$13,492.80	\$95,315.00	14.16%	\$81,822.20
Care of Prisoners						
001-000-023-523-62-51-01	Yakima County	\$0.00	\$460.99	\$15,000.00	3.07%	\$14,539.01
001-000-023-523-62-51-02	City Of Wapato	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Care of Prisoners		\$0.00	\$460.99	\$17,500.00	2.63%	\$17,039.01
Total Care And Custody Of Prisoners		\$2,532.60	\$13,953.79	\$112,815.00	12.37%	\$98,861.21
Emergency Services						
001-000-025-525-60-51-00	CO Emergency Svcs	\$0.00	\$4,152.50	\$4,153.00	99.99%	\$0.50
001-000-025-525-60-51-02	Desktop Computer Svcs	\$221.71	\$443.42	\$0.00		(\$443.42)
Total Emergency Services		\$221.71	\$4,595.92	\$4,153.00	110.67%	(\$442.92)
Pollution Control						
001-000-053-553-70-51-08	Yakima Regional Clean Air	\$0.00	\$2,958.00	\$2,958.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$2,958.00	\$2,958.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$3,107.20	\$10,211.61	\$36,402.00	28.05%	\$26,190.39
001-000-054-554-30-12-00	Overtime Pay	\$53.78	\$107.57	\$0.00		(\$107.57)
Total Salaries & Wages		\$3,160.98	\$10,319.18	\$36,402.00	28.35%	\$26,082.82
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,990.62	\$6,248.28	\$21,228.00	29.43%	\$14,979.72
001-000-054-554-30-22-00	Uniforms & Clothing	\$281.63	\$281.63	\$0.00		(\$281.63)
Total Personnel Benefits		\$2,272.25	\$6,529.91	\$21,228.00	30.76%	\$14,698.09
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$52.24	\$290.02	\$750.00	38.67%	\$459.98
001-000-054-554-30-32-00	Fuel	\$96.08	\$448.18	\$500.00	89.64%	\$51.82
Total Supplies		\$148.32	\$738.20	\$1,250.00	59.06%	\$511.80



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$210.00	\$12,000.00	1.75%	\$11,790.00
001-000-054-554-30-42-00	Telephone	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-054-554-30-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-054-554-30-42-02	Cellular Phones	\$46.61	\$186.47	\$75.00	248.63%	(\$111.47)
001-000-054-554-30-43-00	Travel	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-054-554-30-48-00	Repairs & Maintenance	\$1,331.81	\$1,331.81	\$400.00	332.95%	(\$931.81)
Total Other Svcs & Charges		\$1,378.42	\$1,728.28	\$14,625.00	11.82%	\$12,896.72
001-000-054-554-30-51-02	Desktop Computer Svcs	\$74.05	\$148.10	\$300.00	49.37%	\$151.90
Total Animal Control		\$7,034.02	\$19,463.67	\$73,805.00	26.37%	\$54,341.33
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,405.67	\$11,717.92	\$43,508.00	26.93%	\$31,790.08
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$0.00	\$343.00	0.00%	\$343.00
Total Salaries & Wages		\$3,405.67	\$11,717.92	\$43,851.00	26.72%	\$32,133.08
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$1,606.41	\$6,193.21	\$17,537.00	35.32%	\$11,343.79
001-000-058-558-51-22-00	Uniforms	\$0.00	\$148.67	\$300.00	49.56%	\$151.33
Total Personnel Benefits		\$1,606.41	\$6,341.88	\$17,837.00	35.55%	\$11,495.12
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$94.39	\$400.00	23.60%	\$305.61
001-000-058-558-51-32-00	Fuel	\$37.89	\$88.00	\$500.00	17.60%	\$412.00
Total Supplies		\$37.89	\$182.39	\$900.00	20.27%	\$717.61
Other Svcs & Charges						
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$75.00	\$275.00	27.27%	\$200.00
001-000-058-558-51-42-01	Postage	\$18.83	\$92.19	\$150.00	61.46%	\$57.81
001-000-058-558-51-42-02	Cellular Phones	\$29.13	\$69.70	\$150.00	46.47%	\$80.30
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$400.00	0.00%	\$400.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$0.00	\$2,033.00	0.00%	\$2,033.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Other Svcs & Charges		\$72.96	\$236.89	\$3,708.00	6.39%	\$3,471.11
001-000-058-558-51-51-02	Desktop Services	\$151.43	\$302.86	\$455.00	66.56%	\$152.14
Total Code Enforcement		\$5,274.36	\$18,781.94	\$66,751.00	28.14%	\$47,969.06
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,278.09	\$17,112.39	\$52,779.00	32.42%	\$35,666.61
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$0.00	\$920.00	0.00%	\$920.00
Total Salaries & Wages		\$4,278.09	\$17,112.39	\$53,699.00	31.87%	\$36,586.61
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$1,731.52	\$6,759.09	\$17,693.00	38.20%	\$10,933.91
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$1,731.52	\$6,759.09	\$17,993.00	37.57%	\$11,233.91
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$60.85	\$60.85	\$2,000.00	3.04%	\$1,939.15
001-000-058-558-52-32-00	Fuel	\$41.76	\$206.20	\$1,200.00	17.18%	\$993.80
Total Supplies		\$102.61	\$267.05	\$3,200.00	8.35%	\$2,932.95
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$6,396.53	\$11,041.23	\$30,000.00	36.80%	\$18,958.77
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$75.00	\$300.00	25.00%	\$225.00
001-000-058-558-52-42-00	Telephone	\$39.26	\$102.12	\$400.00	25.53%	\$297.88
001-000-058-558-52-42-01	Postage	\$32.17	\$35.01	\$350.00	10.00%	\$314.99
001-000-058-558-52-42-02	Cellular Phones	\$43.70	\$174.83	\$500.00	34.97%	\$325.17
001-000-058-558-52-43-00	Travel	\$468.20	\$468.20	\$2,000.00	23.41%	\$1,531.80
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$575.00	0.00%	\$575.00
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$0.00	\$2,022.00	0.00%	\$2,022.00
001-000-058-558-52-47-00	Public Utility Svcs	\$62.50	\$278.58	\$1,000.00	27.86%	\$721.42
001-000-058-558-52-48-00	Repairs & Maintenance	\$0.00	\$155.89	\$300.00	51.96%	\$144.11
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$325.00	\$2,000.00	16.25%	\$1,675.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-49-02	Dues & Subscriptions	\$150.00	\$285.00	\$700.00	40.71%	\$415.00
Total Other Svcs & Charges		\$7,217.36	\$12,940.86	\$40,147.00	32.23%	\$27,206.14
Intergov't Svcs & Pymts						
001-000-058-558-52-51-00	Intergovt Svcs - Yakima	\$1,201.02	\$1,201.02	\$2,000.00	60.05%	\$798.98
001-000-058-558-52-51-02	Desktop Services	\$205.08	\$410.16	\$830.00	49.42%	\$419.84
Total Intergov't Svcs & Pymts		\$1,406.10	\$1,611.18	\$2,830.00	56.93%	\$1,218.82
Total Building Permits & Plan Review		\$14,735.68	\$38,690.57	\$117,869.00	32.83%	\$79,178.43
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$6,860.61	\$14,942.44	\$67,327.00	22.19%	\$52,384.56
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$6,860.61	\$14,942.44	\$67,677.00	22.08%	\$52,734.56
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$2,706.28	\$6,152.03	\$29,228.00	21.05%	\$23,075.97
Total Personnel Benefits		\$2,706.28	\$6,152.03	\$29,228.00	21.05%	\$23,075.97
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$1,177.34	\$1,341.90	\$1,200.00	111.83%	(\$141.90)
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-04	Row Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-06	Covenant Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total Supplies		\$1,177.34	\$1,341.90	\$2,450.00	54.77%	\$1,108.10
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$5,758.00	\$17,433.20	\$5,000.00	348.66%	(\$12,433.20)
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$150.00	\$500.00	30.00%	\$350.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$300.00	\$1,800.00	16.67%	\$1,500.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-41-03	Hearings Examiner	\$3,172.00	\$7,800.00	\$7,000.00	111.43%	(\$800.00)
001-000-058-558-60-41-07	Comprehensive Plan Update	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-058-558-60-42-00	Telephone	\$30.06	\$83.72	\$300.00	27.91%	\$216.28
001-000-058-558-60-42-01	Postage	\$34.14	\$438.13	\$1,200.00	36.51%	\$761.87
001-000-058-558-60-42-02	Cellular Phones	\$112.86	\$112.86	\$0.00		(\$112.86)
001-000-058-558-60-43-00	Travel	\$1,453.44	\$1,545.25	\$50.00	3,090.50%	(\$1,495.25)
001-000-058-558-60-45-01	Copy Machine Fees	\$0.00	\$0.00	\$240.00	0.00%	\$240.00
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$455.00	0.00%	\$455.00
001-000-058-558-60-47-00	Public Utility Services	\$62.50	\$278.58	\$800.00	34.82%	\$521.42
001-000-058-558-60-48-00	Repairs & Maintenance	\$177.50	\$465.98	\$500.00	93.20%	\$34.02
001-000-058-558-60-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-49-01	Training/seminar Fees	\$835.00	\$884.75	\$100.00	884.75%	(\$784.75)
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$11,685.50	\$29,492.47	\$18,845.00	156.50%	(\$10,647.47)
001-000-058-558-60-51-00	Intergov't Professional Serv.	\$1,036.90	\$3,721.51	\$0.00		(\$3,721.51)
001-000-058-558-60-51-02	Desktop Services	\$266.06	\$532.12	\$1,063.00	50.06%	\$530.88
Total Planning		\$23,732.69	\$56,182.47	\$119,263.00	47.11%	\$63,080.53
Total Planning and Community Development		\$43,742.73	\$113,654.98	\$303,883.00	37.40%	\$190,228.02
Chemical Dependency						
001-000-066-566-00-51-00	Intergovt Svcs	\$0.00	\$487.32	\$1,400.00	34.81%	\$912.68
Total Chemical Dependency		\$0.00	\$487.32	\$1,400.00	34.81%	\$912.68
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$9,352.90	\$42,614.34	\$125,618.00	33.92%	\$83,003.66
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$1,518.00	0.00%	\$1,518.00
001-000-071-571-20-15-00	Longevity Pay	\$0.00	\$0.00	\$792.00	0.00%	\$792.00
001-000-071-571-20-16-00	Comptime Pay	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Salaries & Wages		\$9,352.90	\$42,614.34	\$128,228.00	33.23%	\$85,613.66
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$4,262.59	\$16,526.50	\$56,907.00	29.04%	\$40,380.50



City of Selah

April 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$4,262.59	\$16,526.50	\$57,207.00	28.89%	\$40,680.50
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$231.45	\$280.68	\$5,000.00	5.61%	\$4,719.32
001-000-071-571-20-31-02	Race Events	\$1,296.75	\$1,791.75	\$15,000.00	11.95%	\$13,208.25
001-000-071-571-20-31-03	Basketball Supplies	\$72.04	\$4,322.74	\$4,500.00	96.06%	\$177.26
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$0.00	\$282.26	\$1,500.00	18.82%	\$1,217.74
001-000-071-571-20-31-05	Flag Football Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-571-20-31-06	Inst. T-ball Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-571-20-31-07	Easter Egg hunt	\$282.75	\$357.39	\$0.00		(\$357.39)
001-000-071-571-20-32-00	Fuel	\$19.84	\$66.53	\$600.00	11.09%	\$533.47
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$524.44	\$1,541.57	\$1,800.00	85.64%	\$258.43
Total Supplies		\$2,427.27	\$8,642.92	\$33,400.00	25.88%	\$24,757.08
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$726.54	\$3,507.62	\$16,000.00	21.92%	\$12,492.38
001-000-071-571-20-41-03	Selah FC Soccer	\$1,600.73	\$2,856.70	\$14,000.00	20.41%	\$11,143.30
001-000-071-571-20-41-04	Race Events	\$0.00	\$597.00	\$0.00		(\$597.00)
001-000-071-571-20-41-05	Selah-Bratton	\$0.00	\$14.75	\$0.00		(\$14.75)
001-000-071-571-20-41-06	4th of July	\$9,000.00	\$9,000.00	\$13,000.00	69.23%	\$4,000.00
001-000-071-571-20-42-00	Telephone	\$195.89	\$474.42	\$1,400.00	33.89%	\$925.58
001-000-071-571-20-42-01	Postage	\$3.29	\$1,426.71	\$2,600.00	54.87%	\$1,173.29
001-000-071-571-20-42-02	Cellular Phones	\$99.36	\$437.88	\$1,800.00	24.33%	\$1,362.12
001-000-071-571-20-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-071-571-20-44-01	External Tax	\$43.72	\$83.02	\$0.00		(\$83.02)
001-000-071-571-20-45-01	Copy Machine Fees	\$71.82	\$278.00	\$1,000.00	27.80%	\$722.00
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$2,013.00	0.00%	\$2,013.00
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,927.00	0.00%	\$3,927.00
001-000-071-571-20-48-00	Repairs & Maintenance	\$0.00	\$15.66	\$800.00	1.96%	\$784.34
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$269.00	\$1,000.00	26.90%	\$731.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$650.00	\$400.00	162.50%	(\$250.00)
001-000-071-571-20-49-03	Printing	\$0.00	\$912.00	\$2,500.00	36.48%	\$1,588.00
Total Other Svcs & Charges		\$11,741.35	\$20,522.76	\$60,940.00	33.68%	\$40,417.24
Intergov't Svcs & Pymts						



City of Selah

April 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-51-02	Desktop Services	\$665.14	\$1,330.28	\$1,800.00	73.90%	\$469.72
Total Intergov't Svcs & Pymts		\$665.14	\$1,330.28	\$1,800.00	73.90%	\$469.72
Total Recreation Services		\$28,449.25	\$89,636.80	\$281,575.00	31.83%	\$191,938.20
Total Culture and Recreation		\$28,449.25	\$89,636.80	\$281,575.00	31.83%	\$191,938.20
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$16,145.66	\$50,116.45	\$180,241.00	27.81%	\$130,124.55
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$200.00	\$0.00		(\$200.00)
001-000-076-576-80-12-00	Overtime Pay	\$419.34	\$419.34	\$8,000.00	5.24%	\$7,580.66
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$4,305.00	0.00%	\$4,305.00
001-000-076-576-80-16-00	Comptime Pay	\$0.00	\$106.01	\$0.00		(\$106.01)
Total Salaries & Wages		\$16,565.00	\$50,841.80	\$192,546.00	26.41%	\$141,704.20
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$5,469.08	\$19,148.32	\$59,449.00	32.21%	\$40,300.68
001-000-076-576-80-22-00	Uniforms And Clothing	\$578.87	\$578.87	\$1,000.00	57.89%	\$421.13
Total Fringe Benefits		\$6,047.95	\$19,727.19	\$60,449.00	32.63%	\$40,721.81
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,975.85	\$5,767.63	\$16,000.00	36.05%	\$10,232.37
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$112.52	\$2,408.49	\$8,500.00	28.34%	\$6,091.51
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$9,488.67	\$11,354.19	\$15,000.00	75.69%	\$3,645.81
001-000-076-576-80-31-03	Operating Supplies - Playland	\$57.55	\$241.38	\$4,000.00	6.03%	\$3,758.62
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$68.54	\$457.26	\$4,000.00	11.43%	\$3,542.74
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$4.85	\$5.80	\$500.00	1.16%	\$494.20
001-000-076-576-80-31-07	Op. Supplies - Centennial PK	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-076-576-80-32-00	Fuel	\$611.57	\$1,428.03	\$9,500.00	15.03%	\$8,071.97
001-000-076-576-80-35-00	Small Tools	\$42.07	\$511.55	\$2,000.00	25.58%	\$1,488.45
Total Supplies		\$12,361.62	\$22,174.33	\$69,500.00	31.91%	\$47,325.67
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$46.45	\$108.14	\$4,000.00	2.70%	\$3,891.86



City of Selah

April 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-41-01	Professional Services - Wixson	\$254.27	\$254.27	\$500.00	50.85%	\$245.73
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-07	Tournament Hosting	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
001-000-076-576-80-42-00	Telephone	\$203.66	\$752.41	\$2,000.00	37.62%	\$1,247.59
001-000-076-576-80-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-076-576-80-42-02	Cellular Phones	\$26.90	\$107.22	\$1,000.00	10.72%	\$892.78
001-000-076-576-80-43-00	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-076-576-80-45-00	Rentals & Leases	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$0.00	\$8,585.00	0.00%	\$8,585.00
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$2,990.00	0.00%	\$2,990.00
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,985.00	0.00%	\$3,985.00
001-000-076-576-80-47-00	Public Utility Services	\$0.00	\$4,833.88	\$0.00		(\$4,833.88)
001-000-076-576-80-47-01	Public Utility Svcs - Wixson	\$0.00	\$521.07	\$0.00		(\$521.07)
001-000-076-576-80-47-02	Public Utility Svcs - Carlon	\$0.00	\$11.74	\$0.00		(\$11.74)
001-000-076-576-80-47-04	Public Utility Svcs- McGonagle	\$128.99	\$128.99	\$0.00		(\$128.99)
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$188.47	\$488.91	\$18,000.00	2.72%	\$17,511.09
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$276.00	\$959.57	\$1,500.00	63.97%	\$540.43
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$112.58	\$646.19	\$500.00	129.24%	(\$146.19)
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$366.89	\$662.92	\$9,000.00	7.37%	\$8,337.08
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$840.92	\$2,269.24	\$10,000.00	22.69%	\$7,730.76
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$103.87	\$103.87	\$6,000.00	1.73%	\$5,896.13
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$16.99	\$67.32	\$200.00	33.66%	\$132.68
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$0.00	\$0.00	\$782.00	0.00%	\$782.00
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$25.47	\$48.95	\$800.00	6.12%	\$751.05
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$65.47	\$227.75	\$11,000.00	2.07%	\$10,772.25
001-000-076-576-80-47-92	Utilities - Other - Electric	\$171.99	\$874.97	\$3,000.00	29.17%	\$2,125.03
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$117.65	\$607.09	\$1,000.00	60.71%	\$392.91
001-000-076-576-80-48-00	Repairs And Maintenance	\$323.70	\$2,612.56	\$5,500.00	47.50%	\$2,887.44
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-49-01	Training/seminar Fees	\$65.79	\$129.79	\$500.00	25.96%	\$370.21
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$180.00	\$300.00	60.00%	\$120.00
Total Other Svcs & Charges		\$3,336.06	\$16,596.85	\$104,542.00	15.88%	\$87,945.15



City of Selah

April 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-51-02	Desktop Services	\$254.97	\$509.94	\$2,000.00	25.50%	\$1,490.06
Total General Parks		\$38,565.60	\$109,850.11	\$429,037.00	25.60%	\$319,186.89
001-000-086-586-00-00-00	Court Remittance	\$11,596.73	\$25,529.87	\$0.00		(\$25,529.87)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$201.00	\$201.00	\$0.00		(\$201.00)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$646.75	\$2,189.00	\$0.00		(\$2,189.00)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$199.53	\$451.65	\$0.00		(\$451.65)
001-000-086-586-90-00-00	Other Agency Remittance	\$270.49	\$1,883.21	\$0.00		(\$1,883.21)
001-000-089-589-90-00-00	Other Non-Expenditures	\$1,394.75	\$5,582.13	\$0.00		(\$5,582.13)
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$238,846.00	\$238,846.00	\$618,846.00	38.60%	\$380,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$0.00	\$19,529.00	0.00%	\$19,529.00
Total Debt Service		\$238,846.00	\$238,846.00	\$638,375.00	37.41%	\$399,529.00
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$0.00	\$55,040.00	0.00%	\$55,040.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$0.00	\$3,590.00	0.00%	\$3,590.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$58,630.00	0.00%	\$58,630.00
Capital Expenditures						
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$83,230.20	\$88,741.19	\$120,000.00	73.95%	\$31,258.81
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00
001-000-094-594-71-64-00	Machinery & Equip - Rec Activi	\$0.00	\$3,194.04	\$3,300.00	96.79%	\$105.96
001-000-094-594-76-63-02	Volunteer Park	\$4,737.30	\$219,662.73	\$650,000.00	33.79%	\$430,337.27
001-000-094-594-76-63-05	Woods Field	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
001-000-094-594-76-63-09	Energy Conservation Improv.	\$0.00	\$0.00	\$6,920.00	0.00%	\$6,920.00
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$3,122.30	\$6,800.00	45.92%	\$3,677.70
Total Capital Expenditures		\$87,967.50	\$314,720.26	\$842,020.00	37.38%	\$527,299.74
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$0.00	\$85,263.00	0.00%	\$85,263.00
Total Transfers-Out		\$0.00	\$0.00	\$88,263.00	0.00%	\$88,263.00
001-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$279,548.00	0.00%	\$279,548.00
Total General Fund		\$713,406.95	\$1,891,532.00	\$5,992,681.00	31.56%	\$4,101,149.00



City of Selah

April 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$29,864.40	\$119,631.24	\$364,198.00	32.85%	\$244,566.76
103-000-022-522-20-12-00	Overtime Pay	\$772.39	\$3,091.96	\$10,500.00	29.45%	\$7,408.04
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$21,825.04	\$35,568.59	\$76,508.00	46.49%	\$40,939.41
103-000-022-522-20-13-01	Volunteer Officer Pay	\$1,230.01	\$1,910.02	\$4,284.00	44.58%	\$2,373.98
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$1,274.99	\$2,805.03	\$3,876.00	72.37%	\$1,070.97
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$10,560.02	\$20,639.94	\$44,680.00	46.20%	\$24,040.06
103-000-022-522-20-13-04	Volunteer EMT Pay	\$839.99	\$1,649.97	\$3,214.00	51.34%	\$1,564.03
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$131.95	\$452.92	\$3,060.00	14.80%	\$2,607.08
103-000-022-522-20-13-06	Guaranteed Standby	\$1,049.95	\$1,049.95	\$12,000.00	8.75%	\$10,950.05
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$9,143.00	0.00%	\$9,143.00
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$491.41	\$8,400.00	5.85%	\$7,908.59
Total Salaries & Wages		\$67,548.74	\$187,291.03	\$539,863.00	34.69%	\$352,571.97
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$16,324.23	\$56,387.22	\$165,458.00	34.08%	\$109,070.78
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$3,300.00	\$3,030.00	108.91%	(\$270.00)
103-000-022-522-20-22-00	Uniforms	\$0.00	\$283.34	\$5,000.00	5.67%	\$4,716.66
103-000-022-522-20-22-01	Safety Clothing	\$2,006.23	\$2,267.09	\$24,000.00	9.45%	\$21,732.91
Total Personnel Benefits		\$18,330.46	\$62,237.65	\$197,488.00	31.51%	\$135,250.35
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$705.37	\$2,968.64	\$8,000.00	37.11%	\$5,031.36
103-000-022-522-20-31-01	Shop Supplies	\$126.51	\$453.49	\$520.00	87.21%	\$66.51
103-000-022-522-20-31-02	Medical Supplies	\$794.82	\$2,031.02	\$5,000.00	40.62%	\$2,968.98
103-000-022-522-20-31-03	Computer Supplies	\$0.00	\$0.00	\$265.00	0.00%	\$265.00
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$42.23	\$205.00	20.60%	\$162.77
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
103-000-022-522-20-32-00	Fuel	\$668.74	\$1,634.31	\$18,720.00	8.73%	\$17,085.69
103-000-022-522-20-34-00	Vehicle Parts	\$1,082.67	\$1,527.54	\$4,600.00	33.21%	\$3,072.46
103-000-022-522-20-35-00	Small Tools	\$83.83	\$83.83	\$500.00	16.77%	\$416.17
103-000-022-522-20-35-01	Minor Equipment	\$478.49	\$1,268.41	\$4,500.00	28.19%	\$3,231.59
Total Supplies		\$3,940.43	\$10,009.47	\$43,710.00	22.90%	\$33,700.53



City of Selah

April 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$0.00	\$2,396.92	\$11,600.00	20.66%	\$9,203.08
103-000-022-522-20-42-00	Telephone	\$414.08	\$1,226.72	\$4,590.00	26.73%	\$3,363.28
103-000-022-522-20-42-01	Postage	\$49.00	\$117.65	\$505.00	23.30%	\$387.35
103-000-022-522-20-42-02	Cellular Phones	\$166.37	\$664.78	\$3,150.00	21.10%	\$2,485.22
103-000-022-522-20-42-03	MDT Modems	\$120.03	\$480.14	\$1,530.00	31.38%	\$1,049.86
103-000-022-522-20-43-00	Travel	\$301.44	\$1,672.39	\$2,600.00	64.32%	\$927.61
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$0.00	\$12,338.00	0.00%	\$12,338.00
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$63,342.00	0.00%	\$63,342.00
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$14,731.00	0.00%	\$14,731.00
103-000-022-522-20-46-04	Insurance - Bond	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
103-000-022-522-20-47-00	Public Utilities	\$187.40	\$503.02	\$2,600.00	19.35%	\$2,096.98
103-000-022-522-20-47-02	Natural Gas	\$979.09	\$3,025.80	\$6,000.00	50.43%	\$2,974.20
103-000-022-522-20-47-03	Propane	\$125.76	\$1,748.57	\$4,000.00	43.71%	\$2,251.43
103-000-022-522-20-47-04	Cable TV Svc.	\$48.76	\$146.28	\$425.00	34.42%	\$278.72
103-000-022-522-20-47-11	Electricity/station 1	\$414.13	\$2,070.22	\$7,050.00	29.36%	\$4,979.78
103-000-022-522-20-47-22	Electricity/station 2	\$115.35	\$939.61	\$2,120.00	44.32%	\$1,180.39
103-000-022-522-20-47-44	Electricity/station 4	\$251.68	\$1,376.55	\$2,385.00	57.72%	\$1,008.45
103-000-022-522-20-47-66	Electricity/station 6	\$164.01	\$1,225.39	\$3,180.00	38.53%	\$1,954.61
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$2,697.40	\$8,000.00	33.72%	\$5,302.60
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	(\$2,818.62)	\$45.49	\$1,935.00	2.35%	\$1,889.51
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$196.82	\$1,003.89	\$2,500.00	40.16%	\$1,496.11
103-000-022-522-20-48-03	Repair & Maint - Building	\$362.47	\$1,079.14	\$2,900.00	37.21%	\$1,820.86
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$207.94	\$307.94	\$3,200.00	9.62%	\$2,892.06
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$70.00	\$745.00	\$5,000.00	14.90%	\$4,255.00
103-000-022-522-20-49-02	Subscriptions/dues	\$50.00	\$1,503.00	\$7,300.00	20.59%	\$5,797.00
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
Total Professional Svcs		\$1,405.71	\$24,975.90	\$176,531.00	14.15%	\$151,555.10
Intergov't Svcs & Pymts						
103-000-022-522-20-51-06	City Of Yakima Alarm Svc	\$17,233.85	\$34,467.70	\$68,939.00	50.00%	\$34,471.30
103-000-022-522-20-51-07	County Ems - Civil Defense	\$0.00	\$4,152.50	\$4,153.00	99.99%	\$0.50
103-000-022-522-20-51-08	Yakima CO Fire Commiss. Assoc	\$0.00	\$18,584.46	\$17,360.00	107.05%	(\$1,224.46)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-51-09	City Of Yakima - Comp Interfac	\$2,226.82	\$4,453.64	\$7,859.00	56.67%	\$3,405.36
103-000-022-522-20-51-10	YAKCORP Spillman	\$0.00	\$0.00	\$1,852.00	0.00%	\$1,852.00
Total Intergov't Svcs & Pymts		\$19,460.67	\$61,658.30	\$100,163.00	61.56%	\$38,504.70
Total Fire Suppression		\$110,686.01	\$346,172.35	\$1,057,755.00	32.73%	\$711,582.65
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$4,256.21	\$16,991.99	\$50,858.00	33.41%	\$33,866.01
103-000-022-522-30-12-00	Overtime Pay	\$88.08	\$88.08	\$0.00		(\$88.08)
Total Salaries & Wages		\$4,344.29	\$17,080.07	\$50,858.00	33.58%	\$33,777.93
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,853.42	\$7,441.09	\$21,614.00	34.43%	\$14,172.91
Total Personnel Benefits		\$1,853.42	\$7,441.09	\$21,614.00	34.43%	\$14,172.91
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$33.66	\$33.66	\$520.00	6.47%	\$486.34
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$520.00	0.00%	\$520.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Supplies		\$33.66	\$33.66	\$2,540.00	1.33%	\$2,506.34
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,050.00	0.00%	\$1,050.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,050.00	0.00%	\$2,050.00
Total Fire Prevention And Investigation		\$6,231.37	\$24,554.82	\$77,062.00	31.86%	\$52,507.18
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$2,702.80	\$10,797.69	\$32,434.00	33.29%	\$21,636.31
Total Salaries & Wages		\$2,702.80	\$10,797.69	\$32,434.00	33.29%	\$21,636.31
Personnel Benefits						



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-45-21-00	Personnel Benefits	\$1,086.03	\$4,364.27	\$12,792.00	34.12%	\$8,427.73
Total Personnel Benefits		\$1,086.03	\$4,364.27	\$12,792.00	34.12%	\$8,427.73
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$1,039.72	\$300.00	346.57%	(\$739.72)
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$0.00	\$1,039.72	\$800.00	129.97%	(\$239.72)
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
Total Training		\$3,788.83	\$16,201.68	\$48,226.00	33.60%	\$32,024.32
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$8,913.42	\$263,947.21	\$634,989.00	41.57%	\$371,041.79
Total Capital Expenditures		\$8,913.42	\$263,947.21	\$634,989.00	41.57%	\$371,041.79
Ending Net Cash And Investments						
103-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$371,964.00	0.00%	\$371,964.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$371,964.00	0.00%	\$371,964.00
Total Fire Control		\$129,619.63	\$650,876.06	\$2,189,996.00	29.72%	\$1,539,119.94
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$5,370.39	\$21,481.50	\$64,872.00	33.11%	\$43,390.50
110-000-042-542-31-12-00	Overtime Pay	\$284.73	\$532.72	\$1,000.00	53.27%	\$467.28
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$2,445.00	0.00%	\$2,445.00
110-000-042-542-31-16-00	Comptime Pay	\$0.00	\$618.56	\$0.00		(\$618.56)
Total Salaries & Wages		\$5,655.12	\$22,632.78	\$68,317.00	33.13%	\$45,684.22



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$2,866.64	\$11,308.79	\$32,053.00	35.28%	\$20,744.21
110-000-042-542-31-22-00	Uniforms	\$863.97	\$863.97	\$800.00	108.00%	(\$63.97)
Total Personnel Benefits		\$3,730.61	\$12,172.76	\$32,853.00	37.05%	\$20,680.24
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$18,469.75	\$20,233.32	\$30,000.00	67.44%	\$9,766.68
110-000-042-542-31-32-00	Fuel	\$240.89	\$886.95	\$10,000.00	8.87%	\$9,113.05
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$113.04	\$216.83	\$500.00	43.37%	\$283.17
Total Supplies		\$18,823.68	\$21,337.10	\$40,500.00	52.68%	\$19,162.90
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$884.88	\$3,683.44	\$7,000.00	52.62%	\$3,316.56
110-000-042-542-31-42-02	Cellular Phones	\$25.89	\$103.64	\$600.00	17.27%	\$496.36
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$0.00	\$4,086.13	\$10,000.00	40.86%	\$5,913.87
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$43.86	\$43.86	\$500.00	8.77%	\$456.14
Total Other Svcs & Charges		\$954.63	\$7,917.07	\$19,300.00	41.02%	\$11,382.93
Total Traveled Way		\$29,164.04	\$64,059.71	\$160,970.00	39.80%	\$96,910.29
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$1,088.94	\$3,000.00	36.30%	\$1,911.06
Total Shoulders		\$0.00	\$1,088.94	\$3,000.00	36.30%	\$1,911.06
Total Roadway		\$29,164.04	\$65,148.65	\$163,970.00	39.73%	\$98,821.35
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-61-35-00	Small Tools	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Sidewalks		\$0.00	\$0.00	\$5,100.00	0.00%	\$5,100.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$5,185.67	\$21,136.15	\$75,000.00	28.18%	\$53,863.85
110-000-042-542-63-48-00	Repairs And Maintenance	\$508.82	\$1,461.60	\$10,000.00	14.62%	\$8,538.40
Total Street Lighting		\$5,694.49	\$22,597.75	\$85,000.00	26.59%	\$62,402.25
Traffic Control Devices						
110-000-042-542-64-48-00	Repairs And Maintenance	\$260.00	\$260.00	\$7,000.00	3.71%	\$6,740.00
Total Traffic Control Devices		\$260.00	\$260.00	\$7,000.00	3.71%	\$6,740.00
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,189.17	\$8,756.93	\$26,326.00	33.26%	\$17,569.07
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$1,116.86	\$2,500.00	44.67%	\$1,383.14
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,089.00	0.00%	\$1,089.00
110-000-042-542-66-16-00	Comptime Pay	\$0.00	\$2,345.31	\$0.00		(\$2,345.31)
Total Salaries & Wages		\$2,189.17	\$12,219.10	\$29,915.00	40.85%	\$17,695.90
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,071.76	\$5,004.00	\$13,389.00	37.37%	\$8,385.00
Total Personnel Benefits		\$1,071.76	\$5,004.00	\$13,389.00	37.37%	\$8,385.00
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$0.00	\$4,948.90	\$4,000.00	123.72%	(\$948.90)
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$3,889.41	\$4,000.00	97.24%	\$110.59
Total Supplies		\$0.00	\$8,838.31	\$38,000.00	23.26%	\$29,161.69
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$931.53	\$1,500.00	62.10%	\$568.47
110-000-042-542-66-64-00	Machinery And Equipment	(\$6,789.55)	\$0.00	\$0.00		\$0.00
Total Snow And Ice Control		(\$3,528.62)	\$26,992.94	\$82,804.00	32.60%	\$55,811.06
Total Traffic And Pedestrian Services		\$2,425.87	\$49,850.69	\$179,904.00	27.71%	\$130,053.31



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$2,804.25	\$11,257.74	\$34,179.00	32.94%	\$22,921.26
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$615.00	0.00%	\$615.00
Total Salaries & Wages		\$2,804.25	\$11,257.74	\$34,794.00	32.36%	\$23,536.26
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,052.66	\$4,227.53	\$12,150.00	34.79%	\$7,922.47
Total Personnel Benefits		\$1,052.66	\$4,227.53	\$12,150.00	34.79%	\$7,922.47
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$31.36	\$165.59	\$1,000.00	16.56%	\$834.41
Total Supplies		\$31.36	\$165.59	\$1,000.00	16.56%	\$834.41
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$54.00	\$687.65	\$3,000.00	22.92%	\$2,312.35
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$150.00	\$600.00	25.00%	\$450.00
110-000-042-542-90-42-01	Postage	\$0.47	\$3.08	\$50.00	6.16%	\$46.92
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-45-00	Rentals & Leases	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$0.00	\$4,368.00	0.00%	\$4,368.00
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$10,350.00	0.00%	\$10,350.00
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$9,587.00	0.00%	\$9,587.00
110-000-042-542-90-47-00	Public Utility Services	\$299.41	\$924.44	\$2,500.00	36.98%	\$1,575.56
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.00	\$7.83	\$100.00	7.83%	\$92.17
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$163.75	\$100.00	163.75%	(\$63.75)
110-000-042-542-90-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Other Svcs & Charges		\$403.88	\$1,936.75	\$31,055.00	6.24%	\$29,118.25
110-000-042-542-90-51-02	Desktop Services	\$609.40	\$1,218.80	\$2,500.00	48.75%	\$1,281.20
Total Maintenance Administration And Overhead		\$4,901.55	\$18,806.41	\$81,499.00	23.08%	\$62,692.59
Total Road and Street Maintenance		\$36,491.46	\$133,805.75	\$425,373.00	31.46%	\$291,567.25
Capital Expenditures						



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-094-594-42-64-00	Machinery & Equipment	\$6,789.55	\$9,911.85	\$8,450.00	117.30%	(\$1,461.85)
Total Capital Expenditures		\$6,789.55	\$9,911.85	\$8,450.00	117.30%	(\$1,461.85)
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Total Transfers-Out		\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
110-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$73,139.00	0.00%	\$73,139.00
Total City Street		\$43,281.01	\$143,717.60	\$576,962.00	24.91%	\$433,244.40
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,606.42	\$6,425.68	\$19,276.00	33.34%	\$12,850.32
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$964.00	0.00%	\$964.00
Total Salaries & Wages		\$1,606.42	\$6,425.68	\$20,240.00	31.75%	\$13,814.32
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$541.09	\$2,165.72	\$6,576.00	32.93%	\$4,410.28
Total Personnel Benefits		\$541.09	\$2,165.72	\$6,576.00	32.93%	\$4,410.28
Other Svcs & Charges						
111-000-095-595-30-41-00	Professional Services	\$170.00	\$824.00	\$10,000.00	8.24%	\$9,176.00
111-000-095-595-30-49-02	Subscriptions & Dues	\$500.00	\$500.00	\$0.00		(\$500.00)
Total Other Svcs & Charges		\$670.00	\$1,324.00	\$10,000.00	13.24%	\$8,676.00
Capital Outlay						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$3,000.00	\$5,400.00	\$6,000.00	90.00%	\$600.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$0.00	\$935.17	\$100,000.00	0.94%	\$99,064.83
Total Capital Outlay		\$3,000.00	\$6,335.17	\$106,000.00	5.98%	\$99,664.83
Total Roadway		\$5,817.51	\$16,250.57	\$142,816.00	11.38%	\$126,565.43
Total Street Improvement		\$5,817.51	\$16,250.57	\$142,816.00	11.38%	\$126,565.43



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Paths & Trails						
113-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$7,991.00	0.00%	\$7,991.00
Total Paths & Trails		\$0.00	\$0.00	\$7,991.00	0.00%	\$7,991.00
Local Access Street Improv.						
115-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$262,168.00	0.00%	\$262,168.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$3,686.31	\$10,387.20	\$24,932.00	41.66%	\$14,544.80
Total Local Access Street Improv.		\$3,686.31	\$10,387.20	\$287,100.00	3.62%	\$276,712.80
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$1,959.50	\$7,696.99	\$23,514.00	32.73%	\$15,817.01
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$70.51	\$0.00		(\$70.51)
118-000-075-575-50-16-00	Comptime Pay	\$0.00	\$114.32	\$0.00		(\$114.32)
Total Salaries & Wages		\$1,959.50	\$7,881.82	\$23,514.00	33.52%	\$15,632.18
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$984.10	\$3,955.24	\$10,655.00	37.12%	\$6,699.76
Total Personnel Benefits		\$984.10	\$3,955.24	\$10,655.00	37.12%	\$6,699.76
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$95.39	\$3,009.38	\$8,000.00	37.62%	\$4,990.62
Total Supplies		\$95.39	\$3,009.38	\$8,000.00	37.62%	\$4,990.62
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$2,237.10	\$5,281.34	\$10,000.00	52.81%	\$4,718.66
118-000-075-575-50-41-01	Janitorial Services	\$700.00	\$2,100.00	\$12,000.00	17.50%	\$9,900.00
118-000-075-575-50-42-00	Telephone	\$44.86	\$135.39	\$500.00	27.08%	\$364.61
118-000-075-575-50-42-01	Postage	\$0.46	\$54.34	\$100.00	54.34%	\$45.66
118-000-075-575-50-42-02	Cellular Phones	\$29.13	\$76.25	\$150.00	50.83%	\$73.75
118-000-075-575-50-44-00	Taxes & Assessments	\$0.00	\$4.00	\$0.00		(\$4.00)
118-000-075-575-50-45-01	Copy Machine Fees	\$120.52	\$189.48	\$0.00		(\$189.48)
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$0.00	\$3,584.00	0.00%	\$3,584.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$2,484.00	0.00%	\$2,484.00
118-000-075-575-50-47-00	Public Utility Services	\$2,086.75	\$8,517.67	\$25,000.00	34.07%	\$16,482.33
118-000-075-575-50-48-00	Repairs And Maintenance	\$0.00	\$1,043.67	\$3,000.00	34.79%	\$1,956.33
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$128.00	\$0.00		(\$128.00)
Total Other Svcs & Charges		\$5,218.82	\$17,530.14	\$56,818.00	30.85%	\$39,287.86
118-000-075-575-50-51-02	Desktop Services	\$265.18	\$530.36	\$850.00	62.40%	\$319.64
118-000-089-589-90-00-00	Deposit Refund	\$200.00	\$2,145.00	\$0.00		(\$2,145.00)
118-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,263.00	0.00%	\$1,263.00
Total Civic Center		\$8,722.99	\$35,051.94	\$101,100.00	34.67%	\$66,048.06
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$1,518.94	\$6,075.82	\$18,503.00	32.84%	\$12,427.18
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$294.00	0.00%	\$294.00
Total Salaries & Wages		\$1,518.94	\$6,075.82	\$18,797.00	32.32%	\$12,721.18
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$547.82	\$2,195.56	\$6,499.00	33.78%	\$4,303.44
Total Personnel Benefits		\$547.82	\$2,195.56	\$6,499.00	33.78%	\$4,303.44
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$775.00	\$775.00	\$0.00		(\$775.00)
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Total Other Svcs & Charges		\$775.00	\$775.00	\$11,000.00	7.05%	\$10,225.00
Intergov't Svcs & Pymts						
119-000-047-547-60-51-00	Transit Services	\$18,986.68	\$69,684.06	\$220,000.00	31.67%	\$150,315.94
119-000-047-547-60-51-01	Dial-A-Ride	\$5,249.59	\$24,949.18	\$65,000.00	38.38%	\$40,050.82
119-000-047-547-60-51-02	Desktop Services	\$68.95	\$137.90	\$275.00	50.15%	\$137.10
119-000-047-547-60-51-03	Ellensburg	\$4,000.00	\$16,000.00	\$10,000.00	160.00%	(\$6,000.00)
Total Intergov't Svcs & Pymts		\$28,305.22	\$110,771.14	\$295,275.00	37.51%	\$184,503.86
Total Operations - Contracted Processing And Operations		\$31,146.98	\$119,817.52	\$331,571.00	36.14%	\$211,753.48



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Transfers-Out		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
119-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$277,315.00	0.00%	\$277,315.00
Total Transit		\$31,146.98	\$119,817.52	\$613,886.00	19.52%	\$494,068.48
Tourism						
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	(\$100.00)	\$2,000.00	\$5,000.00	40.00%	\$3,000.00
121-000-057-557-30-41-02	Community Days - Float	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
121-000-057-557-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
121-000-057-557-30-49-03	Printing	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Other Svcs & Charges		(\$100.00)	\$2,000.00	\$12,200.00	16.39%	\$10,200.00
Intergov't Svcs & Pymts						
121-000-057-557-30-51-01	Visitors & Convention Bureau	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Expenditure						
121-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$16,275.00	0.00%	\$16,275.00
Total Expenditure		\$0.00	\$0.00	\$16,275.00	0.00%	\$16,275.00
Total Tourism		(\$100.00)	\$2,000.00	\$30,475.00	6.56%	\$28,475.00
Contingency Reserve						
140-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$27,730.00	0.00%	\$27,730.00
Total Contingency Reserve		\$0.00	\$0.00	\$27,730.00	0.00%	\$27,730.00
Fire Equipment Reserve						
150-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$173,201.00	0.00%	\$173,201.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Debt Service						
150-000-022-597-00-00-00	Operating Transfers-Out	\$0.00	\$34,415.10	\$317,089.00	10.85%	\$282,673.90
Total Debt Service		\$0.00	\$34,415.10	\$317,089.00	10.85%	\$282,673.90
Debt Service						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$92,090.13	\$92,090.13	\$0.00		(\$92,090.13)
Total Debt Service		\$92,090.13	\$92,090.13	\$0.00		(\$92,090.13)
Total Fire Equipment Reserve		\$92,090.13	\$126,505.23	\$490,290.00	25.80%	\$363,784.77
EMS Equipment Reserve						
153-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$25,825.00	0.00%	\$25,825.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$25,825.00	0.00%	\$25,825.00
CE Equipment Reserve						
170-000-008-508-80-00-00	Unreserved Ending Fund Balance	\$0.00	\$0.00	\$438,048.00	0.00%	\$438,048.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$94,395.84	\$99,906.83	\$123,300.00	81.03%	\$23,393.17
Total Operating Transfers-Out		\$94,395.84	\$99,906.83	\$123,300.00	81.03%	\$23,393.17
Total CE Equipment Reserve		\$94,395.84	\$99,906.83	\$561,348.00	17.80%	\$461,441.17
Public Works Equipment Reserve						
171-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$439,789.00	0.00%	\$439,789.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$4,950.00	0.00%	\$4,950.00
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$16,500.00	0.00%	\$16,500.00
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$8,250.00	0.00%	\$8,250.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$29,700.00	0.00%	\$29,700.00
Total Public Works Equipment Reserve		\$0.00	\$0.00	\$469,489.00	0.00%	\$469,489.00
Drugs & Alcohol Community Res.						
180-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$10,610.00	0.00%	\$10,610.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$10,610.00	0.00%	\$10,610.00
Crime Prevention Accum. Res.						
181-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$3,510.00	0.00%	\$3,510.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$3,510.00	0.00%	\$3,510.00
SPRSA Pool						
Salaries & Wages						
190-000-076-576-20-11-00	Regular Pay - Salaried	\$1,181.29	\$7,065.15	\$24,894.00	28.38%	\$17,828.85
190-000-076-576-20-11-01	Regular Pay - Hourly	\$0.00	\$202.50	\$45,000.00	0.45%	\$44,797.50
190-000-076-576-20-12-00	Overtime Pay	\$42.92	\$42.92	\$700.00	6.13%	\$657.08
190-000-076-576-20-15-00	Longevity Pay	\$0.00	\$0.00	\$907.00	0.00%	\$907.00
Total Salaries & Wages		\$1,224.21	\$7,310.57	\$71,501.00	10.22%	\$64,190.43
Personnel Benefits						
190-000-076-576-20-21-00	Personnel Benefits	\$563.62	\$2,985.02	\$17,777.00	16.79%	\$14,791.98
190-000-076-576-20-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Personnel Benefits		\$563.62	\$2,985.02	\$18,277.00	16.33%	\$15,291.98
Supplies						
190-000-076-576-20-31-00	Office & Operating Supplies	\$148.59	\$185.88	\$16,000.00	1.16%	\$15,814.12
190-000-076-576-20-32-00	Fuel	\$0.00	\$55.09	\$150.00	36.73%	\$94.91
190-000-076-576-20-34-00	Items For Inventory OR Resale	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Supplies		\$148.59	\$240.97	\$20,150.00	1.20%	\$19,909.03
Other Svcs & Charges						
190-000-076-576-20-41-00	Professional Services	\$1,791.03	\$3,065.03	\$4,000.00	76.63%	\$934.97
190-000-076-576-20-42-00	Telephone	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
190-000-076-576-20-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
190-000-076-576-20-43-00	Travel	\$0.00	\$340.20	\$100.00	340.20%	(\$240.20)
190-000-076-576-20-44-00	External Tax & Opr Assessments	\$0.00	\$0.00	\$2,800.00	0.00%	\$2,800.00
190-000-076-576-20-46-01	Insurance - Property	\$0.00	\$0.00	\$2,408.00	0.00%	\$2,408.00
190-000-076-576-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,942.00	0.00%	\$3,942.00
190-000-076-576-20-47-01	Utilities - W-S-G	\$161.39	\$161.39	\$10,000.00	1.61%	\$9,838.61
190-000-076-576-20-47-02	Utilities - Electric	\$0.00	\$0.00	\$4,200.00	0.00%	\$4,200.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
190-000-076-576-20-47-03	Utilities - Natural Gas	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
190-000-076-576-20-48-00	Repairs & Maintenance	\$0.00	\$10.36	\$2,500.00	0.41%	\$2,489.64
190-000-076-576-20-49-01	Training/seminar Fees	\$0.00	\$69.00	\$300.00	23.00%	\$231.00
Total Other Svcs & Charges		\$1,952.42	\$3,645.98	\$34,650.00	10.52%	\$31,004.02
Intergov't Svcs & Pymts						
190-000-076-576-20-51-01	Yakima Health District	\$468.00	\$468.00	\$500.00	93.60%	\$32.00
190-000-076-576-20-51-02	Desktop Services	\$265.18	\$530.36	\$850.00	62.40%	\$319.64
Total Intergov't Svcs & Pymts		\$733.18	\$998.36	\$1,350.00	73.95%	\$351.64
Capital Expenditures						
190-000-094-594-76-64-00	Machinery & Equipment	\$0.00	\$1,125.28	\$6,700.00	16.80%	\$5,574.72
Total Capital Expenditures		\$0.00	\$1,125.28	\$6,700.00	16.80%	\$5,574.72
Ending Net Cash And Investments						
190-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$29,655.00	0.00%	\$29,655.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$29,655.00	0.00%	\$29,655.00
Total SPRSA Pool		\$4,622.02	\$16,306.18	\$182,283.00	8.95%	\$165,976.82
Goodlander LID						
202-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$10,577.00	0.00%	\$10,577.00
Debt Service						
202-000-091-591-35-73-00	Debt Service: Principal	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Debt Service		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Interest And Other Debt Service Costs						
202-000-092-592-35-83-00	Debt Service - Interest	\$0.00	\$0.00	\$285.00	0.00%	\$285.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$285.00	0.00%	\$285.00
Total Goodlander LID		\$0.00	\$0.00	\$15,862.00	0.00%	\$15,862.00
LI Guaranty						
220-000-008-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$46,380.00	0.00%	\$46,380.00
Total LI Guaranty		\$0.00	\$0.00	\$46,380.00	0.00%	\$46,380.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$191,000.00	0.00%	\$191,000.00
Operating Transfers-Out						
301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$0.00	\$81,442.78	\$150,000.00	54.30%	\$68,557.22
Total Operating Transfers-Out		\$0.00	\$81,442.78	\$150,000.00	54.30%	\$68,557.22
Total Capital Improvement		\$0.00	\$81,442.78	\$341,000.00	23.88%	\$259,557.22
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,294.00	0.00%	\$1,294.00
Total Fire Control Building Reserve		\$0.00	\$0.00	\$1,294.00	0.00%	\$1,294.00
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$16,820.00	0.00%	\$16,820.00
Total Civic Center Capital Project		\$0.00	\$0.00	\$16,820.00	0.00%	\$16,820.00
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$478,957.00	0.00%	\$478,957.00
General Government Services						
310-000-019-519-90-47-00	Public Utility Services	\$0.00	\$0.00	\$10.00	0.00%	\$10.00
Total General Government Services		\$0.00	\$0.00	\$10.00	0.00%	\$10.00
Operating Transfers-Out						
310-000-097-597-00-00-00	Operating Transfers - Out	\$0.00	\$9,533.00	\$9,533.00	100.00%	\$0.00
Total Operating Transfers-Out		\$0.00	\$9,533.00	\$9,533.00	100.00%	\$0.00
Total CE Building/Property Reserve		\$0.00	\$9,533.00	\$488,500.00	1.95%	\$478,967.00
Water						
Operations - General Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$33,649.85	\$134,659.42	\$408,499.00	32.96%	\$273,839.58



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$499.96	\$500.00	99.99%	\$0.04
411-000-034-534-80-12-00	Overtime Pay	\$365.64	\$791.78	\$3,500.00	22.62%	\$2,708.22
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$12,806.00	0.00%	\$12,806.00
411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$348.40	\$500.00	69.68%	\$151.60
Total Salaries & Wages		\$34,015.49	\$136,299.56	\$425,805.00	32.01%	\$289,505.44
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$15,684.87	\$62,812.06	\$175,809.00	35.73%	\$112,996.94
411-000-034-534-80-22-00	Uniforms And Clothing	\$863.98	\$863.98	\$1,000.00	86.40%	\$136.02
Total Personnel Benefits		\$16,548.85	\$63,676.04	\$176,809.00	36.01%	\$113,132.96
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$525.17	\$5,876.29	\$45,000.00	13.06%	\$39,123.71
411-000-034-534-80-31-01	Chlorine	\$0.00	\$3,240.59	\$14,000.00	23.15%	\$10,759.41
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$0.00	\$3,975.22	\$20,000.00	19.88%	\$16,024.78
411-000-034-534-80-32-00	Fuel Consumed	\$811.13	\$2,587.68	\$15,000.00	17.25%	\$12,412.32
411-000-034-534-80-34-01	Water Meters	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$0.00	\$150.22	\$2,500.00	6.01%	\$2,349.78
Total Supplies		\$1,336.30	\$15,830.00	\$113,500.00	13.95%	\$97,670.00
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$504.82	\$6,414.39	\$30,000.00	21.38%	\$23,585.61
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$468.00	\$1,800.00	26.00%	\$1,332.00
411-000-034-534-80-42-00	Telephone	\$232.70	\$733.46	\$3,000.00	24.45%	\$2,266.54
411-000-034-534-80-42-01	Postage	\$585.28	\$1,416.76	\$5,000.00	28.34%	\$3,583.24
411-000-034-534-80-42-02	Cellular Phones	\$110.97	\$444.46	\$2,400.00	18.52%	\$1,955.54
411-000-034-534-80-43-00	Travel	\$36.62	\$36.62	\$1,200.00	3.05%	\$1,163.38
411-000-034-534-80-44-01	External Tax	\$5,217.05	\$22,656.35	\$78,000.00	29.05%	\$55,343.65
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$0.00	\$24,640.00	0.00%	\$24,640.00
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$6,337.00	0.00%	\$6,337.00
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$8,258.00	0.00%	\$8,258.00
411-000-034-534-80-47-00	Public Utility Services	\$11,174.69	\$45,120.51	\$185,000.00	24.39%	\$139,879.49
411-000-034-534-80-48-00	Repairs And Maintenance	\$88.75	\$3,135.27	\$12,000.00	26.13%	\$8,864.73
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$2,742.07	\$3,000.00	91.40%	\$257.93
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-49-01	Training/seminar Fees	\$175.79	\$814.54	\$1,750.00	46.55%	\$935.46
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
411-000-034-534-80-49-03	Printing	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
411-000-034-534-80-49-06	Permits	\$0.00	\$4,098.70	\$8,000.00	51.23%	\$3,901.30
Total Other Svcs & Charges		\$18,282.67	\$88,081.13	\$372,535.00	23.64%	\$284,453.87
Intergov't Svcs & Pymts						
411-000-034-534-80-51-02	Desktop Services	\$1,476.23	\$2,952.46	\$4,500.00	65.61%	\$1,547.54
Total Intergov't Svcs & Pymts		\$1,476.23	\$2,952.46	\$4,500.00	65.61%	\$1,547.54
Total Operations - General		\$71,659.54	\$306,839.19	\$1,093,149.00	28.07%	\$786,309.81
Debt Service						
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$0.00	\$169,488.00	0.00%	\$169,488.00
411-000-091-591-34-78-02	SRF LTD Principal	\$0.00	\$0.00	\$84,198.00	0.00%	\$84,198.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00
Total Debt Service		\$0.00	\$0.00	\$324,122.00	0.00%	\$324,122.00
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$0.00	\$10,169.00	0.00%	\$10,169.00
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$9,262.00	0.00%	\$9,262.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$13,383.00	0.00%	\$13,383.00
Total Debt Service: Interest		\$0.00	\$0.00	\$32,814.00	0.00%	\$32,814.00
Capital Expenditures						
411-000-094-594-34-63-00	Energy Conservation Improv.	\$0.00	\$0.00	\$10,350.00	0.00%	\$10,350.00
411-000-094-594-34-64-00	Machinery & Equipment	\$40.75	\$3,163.05	\$20,000.00	15.82%	\$16,836.95
411-000-094-594-34-65-39	System Improv DM130952-130	\$184,506.10	\$191,097.24	\$638,000.00	29.95%	\$446,902.76
411-000-094-594-34-65-41	System Improv DM16-952-030	\$0.00	\$0.00	\$1,242,100.00	0.00%	\$1,242,100.00
Total Capital Expenditures		\$184,546.85	\$194,260.29	\$1,910,450.00	10.17%	\$1,716,189.71
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00



City of Selah

April 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$103,000.00	0.00%	\$103,000.00
411-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,031,572.00	0.00%	\$1,031,572.00
Total Water		\$256,206.39	\$501,099.48	\$4,495,107.00	11.15%	\$3,994,007.52

Sewer

Administration - Planning, Conservation, Research

Salaries & Wages

415-000-035-535-20-11-00	Regular Pay	\$1,824.99	\$5,395.17	\$24,000.00	22.48%	\$18,604.83
Total Salaries & Wages		\$1,824.99	\$5,395.17	\$24,000.00	22.48%	\$18,604.83

Personnel Benefits

415-000-035-535-20-21-00	Personnel Benefits	\$951.85	\$3,647.24	\$10,933.00	33.36%	\$7,285.76
Total Personnel Benefits		\$951.85	\$3,647.24	\$10,933.00	33.36%	\$7,285.76

Supplies

415-000-035-535-20-32-00	Fuel	\$0.00	\$36.99	\$0.00		(\$36.99)
Total Supplies		\$0.00	\$36.99	\$0.00		(\$36.99)

Other Svcs & Charges

415-000-035-535-20-41-03	Plat Review	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-20-41-04	Storm Water Program	\$826.42	\$8,822.93	\$75,000.00	11.76%	\$66,177.07
415-000-035-535-20-42-02	Cellular Phones	\$29.13	\$69.70	\$0.00		(\$69.70)
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Other Svcs & Charges		\$855.55	\$8,892.63	\$76,500.00	11.62%	\$67,607.37

415-000-035-535-20-51-02	Desktop Computer Svcs	\$73.83	\$147.66	\$300.00	49.22%	\$152.34
Total Administration - Planning, Conservation, Research		\$3,706.22	\$18,119.69	\$111,733.00	16.22%	\$93,613.31

Operations - Customer Service

Salaries & Wages

415-000-035-535-70-11-00	Regular Pay	\$23,941.31	\$95,825.52	\$295,576.00	32.42%	\$199,750.48
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City of Selah

April 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$399.97	\$0.00		(\$399.97)
415-000-035-535-70-12-00	Overtime Pay	\$0.00	\$90.18	\$1,500.00	6.01%	\$1,409.82
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$10,100.00	0.00%	\$10,100.00
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$305.50	\$400.00	76.38%	\$94.50
Total Salaries & Wages		\$23,941.31	\$96,621.17	\$307,576.00	31.41%	\$210,954.83
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$10,644.55	\$43,017.72	\$124,448.00	34.57%	\$81,430.28
415-000-035-535-70-22-00	Uniforms And Clothing	\$863.98	\$863.98	\$1,000.00	86.40%	\$136.02
Total Personnel Benefits		\$11,508.53	\$43,881.70	\$125,448.00	34.98%	\$81,566.30
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$403.92	\$2,182.30	\$15,000.00	14.55%	\$12,817.70
415-000-035-535-70-32-00	Fuel Consumed	\$448.87	\$1,311.68	\$11,000.00	11.92%	\$9,688.32
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$112.49	\$1,000.00	11.25%	\$887.51
Total Supplies		\$852.79	\$3,606.47	\$27,000.00	13.36%	\$23,393.53
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$1,304.82	\$4,319.97	\$10,000.00	43.20%	\$5,680.03
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$468.00	\$1,700.00	27.53%	\$1,232.00
415-000-035-535-70-42-00	Telephone	\$232.71	\$733.47	\$3,000.00	24.45%	\$2,266.53
415-000-035-535-70-42-01	Postage	\$305.36	\$1,099.23	\$3,400.00	32.33%	\$2,300.77
415-000-035-535-70-42-02	Cellular Phones	\$73.05	\$292.44	\$1,700.00	17.20%	\$1,407.56
415-000-035-535-70-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$0.00	\$4,368.00	0.00%	\$4,368.00
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$4,715.00	0.00%	\$4,715.00
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$0.00	\$13,167.00	0.00%	\$13,167.00
415-000-035-535-70-47-00	Public Utility Services	\$528.68	\$2,385.07	\$8,500.00	28.06%	\$6,114.93
415-000-035-535-70-48-00	Repairs And Maintenance	\$88.75	\$4,339.80	\$4,000.00	108.50%	(\$339.80)
415-000-035-535-70-49-01	Training/seminar Fees	\$175.84	\$564.59	\$750.00	75.28%	\$185.41
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$226.00	\$0.00		(\$226.00)
Total Other Svcs & Charges		\$2,865.21	\$14,428.57	\$57,200.00	25.22%	\$42,771.43
Intergov't Svcs & Pymts						



City of Selah

April 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-51-02	Desktop Services	\$895.53	\$1,791.06	\$3,100.00	57.78%	\$1,308.94
Total Intergov't Svcs & Pymts		\$895.53	\$1,791.06	\$3,100.00	57.78%	\$1,308.94
Total Operations - Customer Service		\$40,063.37	\$160,328.97	\$520,324.00	30.81%	\$359,995.03
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$14,761.21	\$59,044.83	\$177,333.00	33.30%	\$118,288.17
415-000-035-535-80-12-00	Overtime Pay	\$178.93	\$1,695.11	\$5,500.00	30.82%	\$3,804.89
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$5,586.00	0.00%	\$5,586.00
415-000-035-535-80-16-00	Comptime Pay	\$0.00	\$507.04	\$0.00		(\$507.04)
Total Salaries & Wages		\$14,940.14	\$61,246.98	\$188,419.00	32.51%	\$127,172.02
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$7,672.90	\$31,214.21	\$92,588.00	33.71%	\$61,373.79
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$1,054.38	\$1,600.00	65.90%	\$545.62
Total Personnel Benefits		\$7,672.90	\$32,268.59	\$94,188.00	34.26%	\$61,919.41
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,943.87	\$5,947.73	\$26,000.00	22.88%	\$20,052.27
415-000-035-535-80-31-01	Lab Supplies	\$571.84	\$1,747.38	\$7,000.00	24.96%	\$5,252.62
415-000-035-535-80-32-00	Fuel Consumed	\$92.54	\$275.16	\$4,500.00	6.11%	\$4,224.84
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$2,608.25	\$7,970.27	\$38,000.00	20.97%	\$30,029.73
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$454.18	\$16,495.78	\$48,000.00	34.37%	\$31,504.22
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$220.50	\$2,000.00	11.03%	\$1,779.50
415-000-035-535-80-42-00	Telephone	\$210.18	\$631.81	\$2,600.00	24.30%	\$1,968.19
415-000-035-535-80-42-01	Postage	\$0.00	\$968.36	\$100.00	968.36%	(\$868.36)
415-000-035-535-80-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-80-44-02	External Tax	\$3,188.62	\$11,177.03	\$34,000.00	32.87%	\$22,822.97
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$1,300.00	\$3,000.00	43.33%	\$1,700.00
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$0.00	\$10,976.00	0.00%	\$10,976.00
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$4,715.00	0.00%	\$4,715.00
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$4,158.00	0.00%	\$4,158.00



City of Selah

April 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-47-00	Public Utility Services	\$17,341.59	\$67,031.01	\$218,000.00	30.75%	\$150,968.99
415-000-035-535-80-48-00	Repairs And Maintenance	\$18,520.16	\$22,438.29	\$25,000.00	89.75%	\$2,561.71
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
415-000-035-535-80-49-01	Training/seminar Fees	\$307.72	\$307.72	\$500.00	61.54%	\$192.28
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
415-000-035-535-80-49-06	Permits	\$0.00	\$6,947.70	\$13,500.00	51.46%	\$6,552.30
Total Other Svcs & Charges		\$40,095.95	\$127,518.20	\$367,199.00	34.73%	\$239,680.80
Intergov't Svcs & Pymts						
415-000-035-535-80-51-02	Desktop Services	\$69.99	\$139.98	\$1,148.00	12.19%	\$1,008.02
Total Intergov't Svcs & Pymts		\$69.99	\$139.98	\$1,148.00	12.19%	\$1,008.02
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$4,686.61	\$18,746.46	\$56,241.00	33.33%	\$37,494.54
415-000-035-535-81-12-00	Overtime Pay	\$59.64	\$565.02	\$2,000.00	28.25%	\$1,434.98
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$1,862.00	0.00%	\$1,862.00
415-000-035-535-81-16-00	Comptime Pay	\$0.00	\$169.01	\$0.00		(\$169.01)
Total Salaries & Wages		\$4,746.25	\$19,480.49	\$60,103.00	32.41%	\$40,622.51
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,489.09	\$10,133.47	\$28,669.00	35.35%	\$18,535.53
Total Personnel Benefits		\$2,489.09	\$10,133.47	\$28,669.00	35.35%	\$18,535.53
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$173.43	\$644.42	\$5,000.00	12.89%	\$4,355.58
415-000-035-535-81-31-01	Polymer	\$0.00	\$6,106.64	\$35,000.00	17.45%	\$28,893.36
Total Supplies		\$173.43	\$6,751.06	\$40,000.00	16.88%	\$33,248.94
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$1,585.80	\$8,000.00	19.82%	\$6,414.20
415-000-035-535-81-42-02	Cellular Phones	\$76.48	\$261.45	\$1,300.00	20.11%	\$1,038.55
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-81-46-01	Insurance - Property	\$0.00	\$0.00	\$12,516.00	0.00%	\$12,516.00
415-000-035-535-81-47-00	Public Utility Services	\$3,642.36	\$16,563.85	\$61,000.00	27.15%	\$44,436.15
415-000-035-535-81-48-00	Repairs And Maintenance	\$18,177.60	\$18,177.60	\$5,000.00	363.55%	(\$13,177.60)



City of Selah

April 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Svcs & Charges		\$21,896.44	\$36,588.70	\$88,816.00	41.20%	\$52,227.30
Total Operations - Biosolids Facility		\$29,305.21	\$72,953.72	\$217,588.00	33.53%	\$144,634.28
Total Operations - Treatment		\$94,692.44	\$302,097.74	\$906,542.00	33.32%	\$604,444.26
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$4,686.55	\$18,746.21	\$56,241.00	33.33%	\$37,494.79
415-000-035-535-90-12-00	Overtime Pay	\$59.64	\$565.03	\$1,400.00	40.36%	\$834.97
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$0.00	\$1,862.00	0.00%	\$1,862.00
415-000-035-535-90-16-00	Comptime Pay	\$0.00	\$169.01	\$0.00		(\$169.01)
Total Salaries & Wages		\$4,746.19	\$19,480.25	\$59,503.00	32.74%	\$40,022.75
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,488.86	\$10,132.81	\$29,915.00	33.87%	\$19,782.19
Total Personnel Benefits		\$2,488.86	\$10,132.81	\$29,915.00	33.87%	\$19,782.19
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$104.52	\$244.10	\$5,000.00	4.88%	\$4,755.90
Total Supplies		\$104.52	\$244.10	\$5,000.00	4.88%	\$4,755.90
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$25.64	\$76.98	\$250.00	30.79%	\$173.02
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$0.00	\$4,928.00	0.00%	\$4,928.00
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$4,158.00	0.00%	\$4,158.00
415-000-035-535-90-47-00	Public Utility Services	\$5,448.09	\$21,195.57	\$64,500.00	32.86%	\$43,304.43
415-000-035-535-90-48-00	Repairs And Maintenance	\$1,328.97	\$1,328.97	\$15,000.00	8.86%	\$13,671.03
Total Other Svcs & Charges		\$6,802.70	\$22,601.52	\$98,336.00	22.98%	\$75,734.48
Total Other Oper - Pretreatment		\$14,142.27	\$52,458.68	\$192,754.00	27.22%	\$140,295.32



City of Selah

April 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Debt Service						
415-000-091-591-35-78-03	99 PWTF Principal	\$0.00	\$0.00	\$149,003.00	0.00%	\$149,003.00
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$0.00	\$68,298.00	0.00%	\$68,298.00
Total Debt Service		\$0.00	\$0.00	\$217,301.00	0.00%	\$217,301.00
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-03	99 PWTF Long Term Dbt Interest	\$0.00	\$0.00	\$2,980.00	0.00%	\$2,980.00
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$0.00	\$2,731.00	0.00%	\$2,731.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$5,711.00	0.00%	\$5,711.00
Total Debt Service		\$0.00	\$0.00	\$5,711.00	0.00%	\$5,711.00
Capital Expenditures						
415-000-094-594-35-63-01	Selah Ditch TMDL	\$77.50	\$77.50	\$5,000.00	1.55%	\$4,922.50
415-000-094-594-35-63-80	Energy Improvements	\$340,192.21	\$466,151.63	\$767,722.00	60.72%	\$301,570.37
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$3,122.30	\$11,750.00	26.57%	\$8,627.70
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$0.00	\$136,100.00	0.00%	\$136,100.00
415-000-094-594-35-64-90	Machinery & Equipment	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
415-000-094-594-35-65-84	Taylor Ditch	\$0.00	\$0.00	\$281,571.00	0.00%	\$281,571.00
Total Capital Expenditures		\$340,269.71	\$469,351.43	\$1,208,643.00	38.83%	\$739,291.57
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
Total Transfers-Out		\$0.00	\$0.00	\$290,000.00	0.00%	\$290,000.00
415-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$626,347.00	0.00%	\$626,347.00
Total Sewer		\$492,874.01	\$1,002,356.51	\$4,079,355.00	24.57%	\$3,076,998.49

Solid Waste

Operations - General
Salaries & Wages



City of Selah

April 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-537-80-11-00	Regular Pay	\$3,447.76	\$13,804.16	\$43,984.00	31.38%	\$30,179.84
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$557.00	0.00%	\$557.00
Total Salaries & Wages		\$3,447.76	\$13,804.16	\$44,641.00	30.92%	\$30,836.84
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$1,328.72	\$5,328.16	\$16,215.00	32.86%	\$10,886.84
Total Personnel Benefits		\$1,328.72	\$5,328.16	\$16,215.00	32.86%	\$10,886.84
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$27.58	\$93.31	\$1,500.00	6.22%	\$1,406.69
420-000-037-537-80-32-00	Fuel Consumed	\$57.78	\$255.20	\$800.00	31.90%	\$544.80
Total Supplies		\$85.36	\$348.51	\$2,300.00	15.15%	\$1,951.49
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$54,970.77	\$169,772.59	\$710,000.00	23.91%	\$540,227.41
420-000-037-537-80-42-00	Telephone	\$11.47	\$34.43	\$120.00	28.69%	\$85.57
420-000-037-537-80-42-01	Postage	\$305.36	\$1,091.18	\$3,500.00	31.18%	\$2,408.82
420-000-037-537-80-44-01	External Tax	\$3,396.90	\$13,698.47	\$40,000.00	34.25%	\$26,301.53
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,783.00	0.00%	\$1,783.00
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,270.00	0.00%	\$1,270.00
420-000-037-537-80-47-00	Public Utility Services	\$38.59	\$220.98	\$600.00	36.83%	\$379.02
420-000-037-537-80-48-00	Repair And Maintenance	\$0.00	\$55.95	\$300.00	18.65%	\$244.05
Total Other Svcs & Charges		\$58,723.09	\$184,873.60	\$757,573.00	24.40%	\$572,699.40
420-000-037-537-80-51-02	Desktop Services	\$291.45	\$582.90	\$1,200.00	48.58%	\$617.10
Total Operations - General		\$63,876.38	\$204,937.33	\$821,929.00	24.93%	\$616,991.67
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
420-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$398,838.00	0.00%	\$398,838.00
Total Solid Waste		\$63,876.38	\$204,937.33	\$1,240,767.00	16.52%	\$1,035,829.67



City of Selah

April 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. FB - Reservoir Repl	\$0.00	\$0.00	\$270,000.00	0.00%	\$270,000.00
461-000-008-508-12-00-00	Ending Res. FB - Auto Mtr Read	\$0.00	\$0.00	\$166,000.00	0.00%	\$166,000.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$436,000.00	0.00%	\$436,000.00
461-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$620,195.00	0.00%	\$620,195.00
Debt Service						
461-000-097-597-00-00-00	Operating Transfers Out	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total Debt Service		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total Water Reserve		\$0.00	\$0.00	\$1,076,195.00	0.00%	\$1,076,195.00
Sewer Reserve						
465-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$876,703.00	0.00%	\$876,703.00
Expenditure						
Debt Service						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$349,650.00	0.00%	\$349,650.00
Total Debt Service		\$0.00	\$0.00	\$349,650.00	0.00%	\$349,650.00
Total Expenditure		\$0.00	\$0.00	\$349,650.00	0.00%	\$349,650.00
Total Sewer Reserve		\$0.00	\$0.00	\$1,226,353.00	0.00%	\$1,226,353.00
Solid Waste Reserve						
470-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$63,270.00	0.00%	\$63,270.00
Total Solid Waste Reserve		\$0.00	\$0.00	\$63,270.00	0.00%	\$63,270.00
Grand Totals		\$1,939,646.15	\$4,911,720.23	\$24,804,995.00	19.80%	\$19,893,274.77

